

Advance & Balance Payment Schedule

Project Name: Sunrise Apartments

Client Name: ABC Holdings Pvt. Ltd.

Payment Reference: SCH/2024/0182

Date: 15-Jun-2024

Payment Schedule

Installment No.	Due Date	Description	Amount (USD)	Status
1	20-Jun-2024	Advance Payment (10%)	15,000	Pending
2	20-Jul-2024	Upon Foundation Completion (30%)	45,000	Pending
3	20-Aug-2024	Upon Structure Completion (30%)	45,000	Pending
4	20-Sep-2024	Upon Handover (Balance 30%)	45,000	Pending
Total			150,000	

Important Notes

- All payments are to be made as per the above schedule to avoid delays in project execution.
- Delays in payment may attract additional charges as per contract terms.
- Advance payments are non-refundable except under conditions explicitly mentioned in the agreement.
- Payment receipts will be issued after successful clearance of funds.
- For any queries or clarifications, contact the project coordinator.